

Income Breakdown by Investment (Tax Basis)

Portfolio: Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023



Tomczak Super Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Cash				
Cash Hub				
	Interest	142.45		
	Total	142.45 ✓	0.00	142.45
Macquarie Primary Account				
	Interest	448.94		
	Total	448.94 ✓	0.00	448.94
Fixed Interest				
La Trobe 12 Month Term Account				
	Interest	1,561.87		
	Rebates	150.01		
	Total	1,711.88 ✓	0.00	1,711.88
International Fixed Interest				
Bentham Wholesale Global Income				
	Distributions taxable	53.99 ✓		
	Distributions franked	0.06 ✓		
	Franking credits-distributions		0.06 ✓	
	AMIT Cost Base Net Amount - Excess	78.47 ✓		
	Foreign Income	216.86 ✓		
	Foreign Income Tax Offsets		0.66 ✓	
	Total	349.38 ✓	0.72	350.10
Investment Model				
DNR Aust Equities High Con				
	Interest	117.74 ✓		
	Franked dividends	3,082.74 ✓		
	Franking credits - dividends		1,321.15 ✓	
	Unfranked dividends	618.75 ✓		
	Distributions taxable	107.50 ✓		
	Distributions franked	0.09 ✓		
	Franking credits-distributions		0.03 ✓	
	Discount capital gains TAP	1.01 ✓		
	Discounted cap gain adjustment	(0.52)		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	AMIT Cost Base Net Amount - Excess	42.37 ✓		
	AMIT CGT Gross Up Amount	0.52		
	Foreign Income	14.23 ✓		
	Foreign Income Tax Offsets		2.08 ✓	
	Total	3,984.43 ✓	1,323.26	5,307.69
Lonsec Core	Interest	44.94		
	Franked dividends	1,841.74 ✓		
	Franking credits - dividends		789.30 ✓	
	Unfranked dividends	554.84 ✓		
	Distributions taxable	149.93 ✓		
	Distributions taxable (NCMI)	1.86 ✓		
	Tax Deferred	1.27 ✓		
	Distributions franked	0.57 ✓		
	Franking credits-distributions		0.12 ✓	
	Discount capital gains TAP	21.63 ✓		
	Discounted cap gain adjustment	(10.81)		
	Cgt concession amount	10.59		
	AMIT Cost Base Net Amount - Excess	84.95 ✓		
	AMIT CGT Gross Up Amount	0.22		
	Foreign Income	62.93 ✓		
	Foreign Income Tax Offsets		21.31 ✓	
	Total	2,764.67 ✓	810.73	3,575.40
Total Income	Interest	2,315.94		
	Franked dividends	4,924.48		
	Franking credits - dividends		2,110.45	
	Unfranked dividends	1,173.59		
	Distributions taxable	311.42		
	Distributions taxable (NCMI)	1.86		
	Tax Deferred	1.27		
	Distributions franked	0.72		
	Franking credits-distributions		0.21	
	Discount capital gains TAP	22.64		
	Discounted cap gain adjustment	(11.33)		
	Cgt concession amount	10.59		
	AMIT Cost Base Net Amount - Excess	205.79		
	AMIT CGT Gross Up Amount	0.74		
	Foreign Income	294.02		
	Foreign Income Tax Offsets		24.05	

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	Rebates	150.01		
	Grand Total	9,401.75	2,134.71	11,536.46

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule

Portfolio: Tomczak Super Fund (73835)

As At*: 30 June 2023



* This is a schedule representing distributions received in FY2024 that are taxable in FY2023.

Tomczak Super Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
La Trobe 12 Month Term Account	LTC0002AU <i>Not Accrued</i>	12.33 <i>x</i>
Bentham Wholesale Global Income	CSA0038AU <i>#61800</i>	114.83 <i>✓</i>
Total		127.16

Custodial Shares/SMA Distributions

Investment	Investment Code	Taxable Amount (\$)
Lonsec Core	LC <i>Reinvested</i>	106.38 <i>x</i>
DNR Aust Equities High Con	OI	24.36 <i>x</i>
Total		130.74

Other Distributions

There were no other distributions received after 30 June 2023

Capital Gains Tax Report - Realised

Portfolio: Tomczak Super Fund (73835)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (5,020.88)
 Gains not eligible for discount: \$ 492.09
 Gains eligible for discount: \$ 4,807.74

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Tomczak Super Fund

Date of Disposal	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Lonsec Core		18,324.02	18,343.59	18,324.02		16,449.98	0.00	(3,169.08) ✓	39.71 ✓	1,255.33 ✓
DNR Aust Equities High Con		28,471.22	28,476.95	28,471.22		30,624.21	0.00	(1,851.80) ✓	452.38 ✓	3,552.41 ✓
GRAND TOTAL		46,795.24	46,820.53	46,795.24		47,074.19	0.00	(5,020.88)	492.09	4,807.74

* Indexation method for disposals of assets acquired prior to 21 September 1999.